

# **Summary of Revenues and Expenditures I**



**CITY OF WICHITA 1989/90 ANNUAL BUDGET**

**SUMMARY OF FINANCING SOURCES FOR FUNDS INCLUDED IN THE BUDGET 1987 TO 1990  
(Excluding Local Sales Tax Capital Improvement Fund)**

SOURCES	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
General property taxes	\$34,198,844	\$35,412,232	\$35,457,836	\$38,953,100	\$39,349,520
Local sales tax	\$23,685,829	\$24,400,000	\$24,720,000	\$25,338,000	\$25,971,450
Motor vehicle/gas tax	\$14,064,191	\$14,368,934	\$14,612,819	\$14,681,486	\$15,244,842
Franchise fees	\$17,926,792	\$17,989,000	\$18,229,840	\$19,144,150	\$19,623,020
Water/Sewer utility fees	\$28,103,055	\$28,173,422	\$28,896,822	\$30,704,399	\$32,646,749
Other enterprise fees	10,521,731	12,183,210	12,099,571	12,965,805	13,106,051
Subtotal enterprise funds	\$38,624,786	\$40,356,632	\$40,996,393	\$43,670,204	\$45,752,800
Internal service revenues	\$14,282,329	\$15,698,435	\$16,105,430	\$16,408,896	\$17,487,214
Special assessments	\$17,312,729	\$18,672,659	\$18,687,719	\$20,571,220	\$21,392,830
Operating grants/shared revenue	\$7,007,399	\$7,504,124	\$7,632,497	\$7,793,452	\$7,961,597
Federal capital grants	10,537,436	15,306,500	10,645,105	19,727,857	7,867,474
Subtotal intergovernmental funds	\$17,544,835	\$22,810,624	\$18,277,602	\$27,521,309	\$15,829,071
Transient guest tax	\$1,796,472	\$1,889,160	\$1,916,150	\$2,132,800	\$2,072,510
Fines and penalties	3,348,344	3,300,000	3,300,000	3,378,230	3,390,000
Interest earnings	4,473,809	4,456,739	6,798,453	5,394,954	5,600,704
Charges for services	10,512,861	9,653,166	10,470,114	11,423,006	11,715,273
Utility bond proceeds/restricted	3,482,320	15,272,302	19,350,249	17,829,826	8,548,969
Other revenues/cash balance	4,912,628	22,252,731	4,495,081	22,524,124	22,031,017
Subtotal other	\$28,526,434	\$56,824,098	\$46,330,047	\$62,682,940	\$53,358,473
TOTAL RESOURCES	\$206,166,769	\$246,532,614	\$233,417,686	\$268,971,305	\$254,009,220
Interfund transactions	(18,935,390)	(21,312,033)	(22,324,741)	(20,024,612)	(20,963,422)
NET FINANCING SOURCES	\$187,231,379	\$225,220,581	\$211,092,945	\$248,946,693	\$233,045,798

**CITY OF WICHITA 1989/90 ANNUAL BUDGET**

**ALL FUNDS SUMMARY OF EXPENDITURES 1987 TO 1990**  
**(Excluding Local Sales Tax Capital Improvement Fund)**

FUND	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
General	\$59,662,032	\$68,911,830	\$65,764,271	\$83,900,692	\$84,803,202
Park/Library/Art Museum	10,978,159	12,101,377	11,595,020	14,661,919	14,526,096
Debt Service	37,660,959	41,582,995	38,427,960	42,221,450	42,439,340
Discontinued funds	12,542,270	10,391,230	10,391,230	0	0
Subtotal tax levy funds	\$120,843,420	\$132,987,432	\$126,178,481	\$140,784,061	\$141,768,638
Gas Tax	\$8,038,614	\$9,700,355	\$10,289,308	\$9,879,799	\$10,029,914
Tourism and Convention	1,876,903	2,009,840	1,976,730	2,278,160	2,153,910
Special Alcohol Programs	607,733	705,261	660,150	713,348	673,152
Special Parks and Recreation	580,000	631,878	635,000	625,263	610,000
Landfill	590,935	895,568	881,400	803,800	849,380
Central Inspection	2,146,189	2,895,070	2,463,820	4,238,736	3,996,846
Federal Revenue Sharing	49,207	0	0	0	0
Subtotal other special revenue funds	\$13,889,581	\$16,837,972	\$16,906,408	\$18,539,106	\$18,313,202
Airport Authority	\$20,767,521	\$16,602,960	\$17,852,790	\$22,398,777	\$23,901,994
Golf Course System	1,205,654	1,679,769	1,195,000	1,468,960	1,609,000
Metropolitan Transit Authority	4,207,436	4,718,920	4,613,590	4,805,330	4,818,445
Sewer Utility	12,386,684	35,428,036	26,631,523	38,205,495	18,289,984
Water Utility	18,664,254	19,432,990	22,782,814	22,799,056	24,601,752
Subtotal enterprise funds	\$57,231,549	\$77,862,675	\$73,075,717	\$89,677,618	\$73,221,175
Data Processing	\$1,226,234	\$2,105,875	\$1,858,830	\$2,206,375	\$2,371,131
Fleet and Buildings	4,940,624	7,126,376	6,585,880	7,402,094	8,342,721
Self Insurance Fund	6,942,950	8,114,240	7,510,520	9,057,330	8,657,270
Telecommunications	478,237	574,894	428,340	608,209	488,549
Stationery Stores	614,174	923,150	873,510	696,512	846,534
Subtotal internal service funds	\$14,202,219	\$18,844,535	\$17,257,080	\$19,970,520	\$20,706,205
GROSS EXPENDITURES	\$206,166,769	\$246,532,614	\$233,417,686	\$268,971,305	\$254,009,220
Interfund transactions	(18,935,390)	(21,312,033)	(22,324,741)	(20,024,612)	(20,963,422)
TOTAL CITY BUDGET	\$187,231,379	\$225,220,581	\$211,092,945	\$248,946,693	\$233,045,798